

DR-2 Disclosure Summary Page

DR-2

Page County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	5/15/2016 6:39:37 AM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,783.05
Schedule A: Cash Contributions Total	\$950.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,733.17
Schedule B: Expenditure Total	\$195.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,537.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$110.89
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Page County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Page	Adjusted Due Date	
District: 0	Filed Date	5/15/2016 6:39:37 AM
Committee Code: 9147	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2016	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
1/15/2016	Check #	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	None	\$5.00	
1/15/2016	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$5.00	
1/15/2016	Check #	Swope, Sandra 1674 190th St. Shenandoah, IA 51601	None	\$10.00	
1/15/2016	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
1/15/2016	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
1/15/2016	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
2/15/2016	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
2/15/2016	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$5.00	
2/15/2016	Check #	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	None	\$5.00	
2/15/2016	Check #	Swope, Sandra 1674 190th St. Shenandoah, IA 51601	None	\$10.00	
2/15/2016	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
2/15/2016	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	

Schedule A: Contributions

Sch-A

Page County Democratic Central Committee			Status:		Filed
Committee Type:	County Central Committee		Statutory Due Date	5/19/2016	
County:	Page		Adjusted Due Date		
District:	0		Filed Date	5/15/2016 6:39:37 AM	
Committee Code:	9147		Postmark Date		
Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/15/2016	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
2/19/2016	Check #	Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601	None	\$100.00	
3/15/2016	Check #	Unitemized	None	\$435.00	

Delegate fees paid in cash - requested \$10 per delegate, but not required. 75 delegates total, 2 of which paid by check and are separately disclosed.

3/15/2016	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
3/15/2016	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$5.00	
3/15/2016	Check #	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	None	\$5.00	
3/15/2016	Check # 2066	Okamoto, Trisha 714 N 15th St. Clarinda, IA 51632	None	\$10.00	

Delegate Fees

3/15/2016	Check #	Swope, Sandra 1674 190th St. Shenandoah, IA 51601	None	\$10.00	
3/15/2016	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
3/15/2016	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
3/15/2016	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
3/15/2016	Check # 1171	Young, Cortney 1406 S Elm St. Shenandoah, IA 51601	None	\$10.00	

Delegate Fees

Schedule A: Contributions**Sch-A**

Page County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Page	Adjusted Due Date	
District: 0	Filed Date	5/15/2016 6:39:37 AM
Committee Code: 9147	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2016	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.12	
Interest Earned					
4/15/2016	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
4/15/2016	Check #	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	None	\$5.00	
4/15/2016	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$5.00	
4/15/2016	Check #	Swope, Sandra 1674 190th St. Shenandoah, IA 51601	None	\$10.00	
4/15/2016	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
4/15/2016	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
4/15/2016	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
4/27/2016	Check #	Hart, Howard 602 7th Ave Shenandoah, IA 51601	None	\$25.00	X
5/12/2016	Check # 5780	Nelson, Linda M 114 McKenzie Circle Council Bluffs, IA 51503	None	\$50.00	X
5/12/2016	9139 Check # 320	Montgomery County Democratic Central Committee 2623 K Avenue Red Oak, IA 51566	N/A	\$60.00	X

Total Regular Contributions	\$815.12
Total Fundraiser Contributions	\$135.00
Grand Total All Contributions	\$950.12

Schedule B: Expenditures

Sch-B

Page County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Page	Adjusted Due Date	
District:	0	Filed Date	5/15/2016 6:39:37 AM
Committee Code:	9147	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2016	Check # Auto-Withdrawal	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00
2/1/2016	Check # Auto-Withdrawal	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00
3/1/2016	Check # Auto-Withdrawal	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00
3/12/2016	Check # 813	Downright Delicious 120 S 15th St Clarinda, IA 51632	Gifts or Meals for Volunteers	\$81.00
Baked goods for convention delegates / alternates. *Reimbursed on check 813 to arrangements committee chair.				
3/12/2016	Check # 813	Hy-Vee 1200 S 16th Street Clarinda, IA 51632	Gifts or Meals for Volunteers	\$19.26
Vegetable Tray for convention delegates / alternates. *Reimbursed on check 813 to arrangements committee chair.				
3/18/2016	Check # 5000	Montgomery County Ag Society Montgomery County Fairgrounds Red Oak, IA 51566	Other Expenditure	\$200.00
Deposit for candidate meet-and-greet event.				
4/1/2016	Check # Auto-Withdrawal	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00
Service fee.				
4/23/2016	Check # 514	Page County Fair Board PO Box 354 Clarinda, IA 51632	Other Expenditure	\$45.00
Fair Booth Fee				
4/29/2016	Check # Auto-Withdrawal	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly service fee.				
5/3/2016	Check # 644	Montgomery County Ag Society Montgomery County Fairgrounds Red Oak, IA 51566	Reverse Transaction	(\$200.00)
Return of deposit for fundraiser.				

Total Amount	\$195.26
---------------------	-----------------

Schedule E: In Kind Contributions

Sch-E

Page County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Page	Adjusted Due Date	
District:	0	Filed Date	5/15/2016 6:39:37 AM
Committee Code:	9147	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/25/2016	Valley News PO Box 369 Shenandoah, IA 51601	None	Advertising Public Notice - Caucus	\$69.85	
3/5/2016	Chambers, Barbara 15 Kelley Cir Shenandoah, IA 51601	None	Postage, Shipping, Delivery	\$17.04	
3/8/2016	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	None	Office Supplies Blank checks provided at no charge due to printing error.	\$24.00	

Total Estimated Fair Market Value	\$110.89
--	-----------------